

Distell Group Holdings (South Africa): Constituent Deletion Changes in FTSE Indexes

15 March 2023

Following the announcement by Distell Group Holdings (South Africa, constituent) in relation to a restructuring transaction and offer by Heineken to acquire shareholders' assets, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	20 March 2023
FTSE MPF All-World Index	20 March 2023
FTSE Global Mid Cap Index	20 March 2023
FTSE Emerging Index	20 March 2023

Please note: The removal is intended to occur prior to the suspension date (Wednesday 22 March 2023) in order to prevent prolonged inclusion of a suspended security within the indices, pending deal completion and settlement. Furthermore, the removal has been expedited and applied in conjunction with the review date, in order to minimise turnover.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia +1800 653 680 Hong Kong +852 2164 3333 Japan +81 3 6441 1430 London +44 (0) 20 7866 1810 New York +1866 551 0617

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